

AGENDA BILL APPROVAL FORM

Agenda Subject: Ordinance No. 6285		Date: December 21, 2009
Department: Finance	Attachments: Ordinance No. 6285 and Schedule "A"	Budget Impact:
Administrative Recommendation: City Council introduce and adopt Ordinance No. 6285.		
Background Summary: Ordinance No. 6285 amends Ordinance No. 6278, which amends Ordinance No. 6246, which amends Ordinance No. 6226, which amends the 2009-2010 Biennial Budget, which was originally adopted on Ordinance No. 6215. This current Ordinance No. 6285 is for the Mid-Biennial correction for the 2010 Budget.		
N1221-5 F3.22		
Reviewed by Council & Committees: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Arts Commission <input type="checkbox"/> Airport <input type="checkbox"/> Hearing Examiner <input type="checkbox"/> Human Services <input type="checkbox"/> Park Board <input type="checkbox"/> Planning Comm. </div> <div> COUNCIL COMMITTEES: <input checked="" type="checkbox"/> Finance <input checked="" type="checkbox"/> Municipal Serv. <input checked="" type="checkbox"/> Planning & CD <input checked="" type="checkbox"/> Public Works <input type="checkbox"/> Other _____ </div> </div>		Reviewed by Departments & Divisions: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Building <input type="checkbox"/> Cemetery <input checked="" type="checkbox"/> Finance <input type="checkbox"/> Fire <input type="checkbox"/> Legal <input type="checkbox"/> Public Works <input type="checkbox"/> Information Services </div> <div> <input type="checkbox"/> M&O <input type="checkbox"/> Mayor <input type="checkbox"/> Parks <input type="checkbox"/> Planning <input type="checkbox"/> Police <input type="checkbox"/> Human Resources </div> </div>
Action: Committee Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Council Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Referred to _____ Until ____/____/____ Tabled _____ Until ____/____/____ <div style="text-align: right;">Call for Public Hearing ____/____/____</div>		
Councilmember: Backus		Staff: Coleman
Meeting Date: December 21, 2009		Item Number: VIII.A.5

ORDINANCE NO. 6 2 8 5

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON, AMENDING ORDINANCE NO. 6215, THE 2009-2010 BIENNIAL BUDGET ORDINANCE AS AMENDED BY ORDINANCE NO. 6226 AND ORDINANCE NO. 6246 AND ORDINANCE NO. 6278 AUTHORIZING AMENDMENT TO THE CITY OF AUBURN 2009-2010 BUDGET AS SET FORTH IN SCHEDULE "A"

WHEREAS, the Auburn City Council at its regular meeting of December 1, 2008, adopted Ordinance No. 6215 which adopted the City of Auburn 2009-2010 Biennial budget; and

WHEREAS, the Auburn City Council at its regular meeting of March 16, 2009 adopted Ordinance No. 6226 which amended Ordinance No. 6215 which adopted the City of Auburn 2009 – 2010 Biennial budget; and

WHEREAS, the Auburn City Council at its regular meeting of July 20, 2009 adopted Ordinance No. 6246 which amended Ordinance No. 6226, and

WHEREAS, the Auburn City Council at its regular meeting of December 21, 2009 adopted Ordinance No. 6278 which amended Ordinance No. 6246, and

WHEREAS, the City of Auburn deems it necessary to appropriate additional funds to the various funds of the 2010 budget;

WHEREAS, this Ordinance has been approved by one more than the majority of all councilpersons in accordance with RCW 35A.34.200.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. Amendment of the 2009-2010 Biennial Budget. The 2009-2010 Biennial Budget of the City of Auburn is amended pursuant to Chapter 35A.34

RCW, to reflect the revenues and expenditures as shown on Schedule "A" attached hereto and incorporated herein by reference. The Mayor of the City of Auburn, Washington is hereby authorized to utilize revenue and expenditure amounts shown on said Schedule "A". A copy of said Schedule "A" is on file with the City Clerk and available for public inspection.

Section 2. By approving the Ordinance, the City Council authorizes the unaffiliated employees' compensation to be adjusted by an increase of three percent (3.0%) as a cost of living adjustment followed by a reduction of one and ninety two hundredths of a percent (1.92%) to account for a forty (40) hour furlough. This adjustment is equitable for the unaffiliated groups and is consistent with the affiliated groups' increases. Also, the furlough is recognized by Department of Retirement Systems as compensation for those unaffiliated employees within five years of retirement.

Section 3. Severability. If any provision of this Ordinance or the application thereof to any person or circumstance is held to be invalid, the remainder of such code, ordinance or regulation or the application thereof to other person or circumstance shall not be affected.

Section 4. Implementation. The Mayor is hereby authorized to implement such administrative procedures as may be necessary to carry out the directives of this legislation.

Section 5. Effective Date. This Ordinance shall take effect and be in force five (5) days from and after its passage, approval and publication as provided by law.

INTRODUCED: _____

PASSED: _____

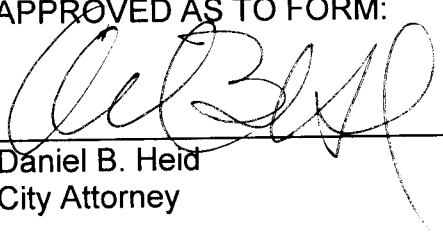
APPROVED: _____

PETER B. LEWIS, MAYOR

ATTEST:

Danielle E. Daskam
City Clerk

APPROVED AS TO FORM:



Daniel B. Heid
City Attorney

PUBLISHED: _____

CITY OF AUBURN
2010 MID BIENNIAL CORRECTION "SCHEDULE A"
Budget Amendment # 4 Ordinance 6285

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
GENERAL FUND 001:				
REVENUE:				
Designated Beginning Fund Balance	391,800	670,500	1,062,300	Adjust Beginning Fund Balance Estimate
Undesignated Beginning Fund Balance	10,452,470	(472,663)	9,979,807	Adjust Beginning Fund Balance Estimate
Property Tax	10,471,900	1,885,409	12,357,309	Revise revenue estimate
Sales Tax	17,686,100	(3,431,100)	14,255,000	Revise revenue estimate
Sales Tax Credit for Annexation	2,226,000	(772,500)	1,453,500	Revise revenue estimate
Interfund Solid Waste	503,600	(75,600)	428,000	Revise revenue estimate
Garbage Tax	60,000	40,000	100,000	Revise revenue estimate
Card Games	800,000	(100,000)	700,000	Revise revenue estimate
Building Permits	1,050,000	(350,000)	700,000	Revise revenue estimate
Plumbing Permits	157,500	(52,500)	105,000	Revise revenue estimate
Street/Curb Permits	21,000	(7,000)	14,000	Revise revenue estimate
Indirect Federal Grants	-	412,000	412,000	Revise revenue estimate
Motor Vehicle Fuel Tax	1,615,700	(91,245)	1,524,455	Revise revenue estimate
Liquor Excise Tax	347,800	(25,815)	321,985	Revise revenue estimate
Liquor Profits	507,300	47,000	554,300	Revise revenue estimate
ARRA- JAG Byrne Grant	-	83,750	83,750	ARRA-JAG Byrne Grant Award to fund programs 1) Community Policing program 2) Alternative to Incarceration program Reso 4526 on 9/09/09
Prisoner Lodging	50,000	(30,000)	20,000	Revise revenue estimate
Traffic Enforcement	1,959,000	(859,000)	1,100,000	Revise revenue estimate
Investment Income	200,000	(80,000)	120,000	Revise revenue estimate
Theater Sponsorship	10,000	(10,000)	-	Revise revenue estimate
CHANGE IN REVENUE		(3,218,764)		(3,218,764)
EXPENDITURES:				
Mayor/Council				
Salaries	118,400	(31,700)	86,700	May 2009 Reduction in Force
Benefits	20,100	(11,400)	8,700	May 2009 Reduction in Force
Multimedia Services	13,100	9,400	22,500	Departmental Budget Revisions
Facilities Services	45,000	(5,100)	39,900	Departmental Budget Revisions
IS Services	10,700	(2,600)	8,100	Departmental Budget Revisions
Salaries	283,500	(19,000)	264,500	Unaffiliated reductions
Benefits	99,900	(6,700)	93,200	Unaffiliated reductions
Equipment Rental - Fuel Charge	3,000	(1,000)	2,000	Departmental Budget Revisions
Equipment Rental - Vehicle Charge	9,900	(1,600)	8,300	Departmental Budget Revisions
Multimedia Services	13,100	9,400	22,500	Departmental Budget Revisions
Facilities Services	45,000	(5,100)	39,900	Departmental Budget Revisions
IS Services	14,500	(3,200)	11,300	Departmental Budget Revisions
Court				
Salaries	852,700	(48,100)		2009 Frozen Positions
		(40,200)		Unaffiliated reductions
		(96,870)	667,530	Court Commissioner - Freeze Position
Benefits	299,800	(16,800)		2009 Frozen Positions
		(14,000)		Unaffiliated reductions
		(33,900)	235,100	Court Commissioner - Freeze Position
Supplies	9,100	(350)	8,750	Departmental Budget Revisions
Small Tools & Equipment	2,500	(2,000)	500	Departmental Budget Revisions
Professional Services	463,200	119,000	582,200	Departmental Budget Revisions
Communications	500	(200)	300	Departmental Budget Revisions
Travel	2,000	(500)	1,500	Departmental Budget Revisions
Miscellaneous	21,200	(3,100)	18,100	Departmental Budget Revisions
Multimedia Services	39,200	(500)	38,700	Departmental Budget Revisions
Facilities Services	143,700	(16,000)	127,700	Departmental Budget Revisions
IS Services	157,200	(31,200)	126,000	Departmental Budget Revisions
Salaries	493,300	(18,200)	475,100	Unaffiliated reductions
Clerical Support	2,000	45,800	47,800	Probation Counselor
Benefits	173,300	(6,300)		Unaffiliated reductions
		6,900	173,900	Probation Counselor
Professional Services	270,000	177,600		Departmental Budget Revisions
		43,750	491,350	Grant funded- Mental health & substance abuse program -Res 4526 on 9/09/09
Communications	900	(600)	300	Departmental Budget Revisions
Travel	2,000	(500)	1,500	Departmental Budget Revisions
Miscellaneous	3,800	(1,350)	2,450	Departmental Budget Revisions
Equipment Rental - Fuel Charge	1,000	(300)	700	Departmental Budget Revisions
Equipment Rental - Vehicle Charge	12,800	(2,200)	10,600	Departmental Budget Revisions
Facilities Services	25,700	(2,900)	22,800	Departmental Budget Revisions

CITY OF AUBURN
2010 MID BIENNIAL CORRECTION "SCHEDULE A"
Budget Amendment # 4 Ordinance 6285

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
Human Resources				
Salaries	493,000	(56,850)		2009 Frozen Positions
		(47,900)		May 2009 Reduction in Force
		(19,450)	368,800	Unaffiliated reductions
Benefits	172,700	(19,900)		2009 Frozen Positions
		(16,700)		May 2009 Reduction in Force
		(6,800)	129,300	Unaffiliated reductions
Supplies	3,000	(500)	2,500	Departmental Budget Revisions
Small Tools & Equipment	2,500	(1,000)	1,500	Departmental Budget Revisions
Professional Services	37,800	(4,800)	33,000	Departmental Budget Revisions
Communication	3,000	(250)	2,750	Departmental Budget Revisions
Travel	2,500	(1,500)	1,000	Departmental Budget Revisions
Advertising	37,500	(35,000)	2,500	Departmental Budget Revisions
Miscellaneous	55,000	(6,600)	48,400	Departmental Budget Revisions
Equipment Rental - Fuel Charge	2,800	(1,000)	1,800	Departmental Budget Revisions
Equipment Rental - Vehicle Charge	6,800	(1,200)	5,600	Departmental Budget Revisions
Multimedia Services	28,600	(14,100)	14,500	Departmental Budget Revisions
Facilities Services	33,700	(3,800)	29,900	Departmental Budget Revisions
IS Services	42,900	(9,500)	33,400	Departmental Budget Revisions
Salaries	26,400	(8,300)		2009 Frozen Positions
		(600)	17,500	Unaffiliated reductions
Benefits	9,200	(2,900)		2009 Frozen Positions
		(100)	6,200	Unaffiliated reductions
Supplies	400	(200)	200	Departmental Budget Revisions
Small Tools & Equipment	300	(300)	-	Departmental Budget Revisions
Professional Services	46,000	(22,400)	23,600	Departmental Budget Revisions
Travel	2,500	(1,800)	700	Departmental Budget Revisions
Advertising	3,000	(2,500)	500	Departmental Budget Revisions
Operating Rentals & Leases	-	1,000	1,000	Departmental Budget Revisions
Miscellaneous	500	(500)	-	Departmental Budget Revisions
Finance				
Salaries	176,800	(24,300)		May 2009 Reduction in Force
		(10,300)	142,200	Unaffiliated reductions
Benefits	62,000	(8,530)		May 2009 Reduction in Force
		(3,570)	49,900	Unaffiliated reductions
Supplies	1,500	(500)	1,000	Departmental Budget Revisions
Professional Services	53,500	14,700	68,200	Departmental Budget Revisions
Communications	3,000	(500)	2,500	Departmental Budget Revisions
Travel	4,500	(1,000)	3,500	Departmental Budget Revisions
Miscellaneous	8,500	(2,500)	6,000	Departmental Budget Revisions
Salaries	450,400	(19,500)		May 2009 Reduction in Force
		(15,200)	415,700	Unaffiliated reductions
Benefits	158,600	(6,825)		May 2009 Reduction in Force
		(5,175)	146,600	Unaffiliated reductions
Supplies	9,000	(3,000)	6,000	Departmental Budget Revisions
Professional Services	118,700	(28,800)	89,900	Departmental Budget Revisions
Communications	2,500	(400)	2,100	Departmental Budget Revisions
Travel	2,900	(1,900)	1,000	Departmental Budget Revisions
Miscellaneous	12,300	(7,000)	5,300	Departmental Budget Revisions
Multimedia Services	24,600	(7,200)	17,400	Departmental Budget Revisions
Facilities Services	33,600	44,760	78,360	Departmental Budget Revisions
IS Services	113,000	(22,700)	90,300	Departmental Budget Revisions
Legal				
Salaries	196,600	(13,600)	183,000	Unaffiliated reductions
Benefits	69,200	(4,800)	64,400	Unaffiliated reductions
Travel	2,400	(1,200)	1,200	Departmental Budget Revisions
Miscellaneous	15,700	(950)	14,750	Departmental Budget Revisions
Multimedia Services	38,300	(3,900)	34,400	Departmental Budget Revisions
Facilities Services	78,900	(8,800)	70,100	Departmental Budget Revisions
IS Services	21,800	(3,600)	18,200	Departmental Budget Revisions
Salaries	365,000	(27,900)		May 2009 Reduction in Force
		(8,500)	328,600	Unaffiliated reductions
Benefits	127,800	(9,735)		May 2009 Reduction in Force
		(2,965)	115,100	Unaffiliated reductions

CITY OF AUBURN
2010 MID BIENNIAL CORRECTION "SCHEDULE A"
Budget Amendment # 4 Ordinance 6285

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
Supplies	8,000	(2,000)	6,000	Departmental Budget Revisions
Professional Services	54,800	(30,500)	24,300	Departmental Budget Revisions
Travel	8,800	(2,600)	6,200	Departmental Budget Revisions
Miscellaneous	28,500	(2,600)	25,900	Departmental Budget Revisions
Equipment Rental - Vehicle Charge	2,400	(400)	2,000	Departmental Budget Revisions
Multimedia Services	13,300	(8,100)	5,200	Departmental Budget Revisions
Facilities Services	46,000	(5,100)	40,900	Departmental Budget Revisions
IS Services	81,700	(20,600)	61,100	Departmental Budget Revisions
Salaries	537,300	(88,900)		May 2009 Reduction in Force
		(19,400)	429,000	Unaffiliated reductions
Benefits	188,100	(31,100)		May 2009 Reduction in Force
		(6,700)	150,300	Unaffiliated reductions
Planning				
Salaries	1,295,700	(284,000)		2009 Frozen Positions
		(145,100)		May 2009 Reduction in Force
		(33,000)	833,600	Unaffiliated reductions
Overtime	8,000	(6,000)	2,000	Departmental Budget Revisions
Other Wages	5,000	(5,000)	-	Departmental Budget Revisions
Benefits	455,400	(99,400)		2009 Frozen Positions
		(50,800)		May 2009 Reduction in Force
		(11,300)		Unaffiliated reductions
		(1,600)	292,300	Departmental Budget Revisions
Uniforms	2,500	(2,500)	-	Departmental Budget Revisions
Small Tools & Equipment	5,000	(5,000)	-	Departmental Budget Revisions
Professional Services	57,000	(45,000)	12,000	Departmental Budget Revisions
Travel	8,900	(8,900)	-	Departmental Budget Revisions
Miscellaneous	22,900	(11,500)	11,400	Departmental Budget Revisions
Equipment Rental - Fuel Charge	21,400	(7,300)	14,100	Departmental Budget Revisions
Equipment Rental - Vehicle Charge	45,800	(7,600)	38,200	Departmental Budget Revisions
Multimedia Services	36,500	(19,300)	17,200	Departmental Budget Revisions
Facilities Services	62,300	31,935	94,235	Departmental Budget Revisions
IS Services	149,700	(36,100)	113,600	Departmental Budget Revisions
Salaries	155,500	3,600	159,100	Unaffiliated reductions
Benefits	65,100	1,200	66,300	Unaffiliated reductions
Supplies	6,000	(1,000)	5,000	Departmental Budget Revisions
Small Tools & Equipment	800	(800)	-	Departmental Budget Revisions
Professional Services	14,200	(8,000)	6,200	Departmental Budget Revisions
Communications	600	900	1,500	Departmental Budget Revisions
Travel	3,900	100	4,000	Departmental Budget Revisions
Miscellaneous	6,400	(1,500)	4,900	Departmental Budget Revisions
Multimedia	27,900	17,400	45,300	Departmental Budget Revisions
IS Services	8,200	(2,000)	6,200	Departmental Budget Revisions
Professional Services	60,000	(50,000)	10,000	Departmental Budget Revisions
Salaries	1,135,500	(15,000)		2009 Frozen Positions
		(254,600)		May 2009 Reduction in Force
		(13,800)	852,100	Unaffiliated reductions
Other Wages	15,000	(10,000)	5,000	Departmental Budget Revisions
Benefits	399,800	(5,300)		2009 Frozen Positions
		(89,100)		May 2009 Reduction in Force
		(4,700)		Unaffiliated reductions
		(1,500)	299,200	Departmental Budget Revisions
Uniforms	1,000	(1,000)	-	Departmental Budget Revisions
Supplies	8,000	(2,000)	6,000	Departmental Budget Revisions
Small Tools & Equipment	6,500	(6,500)	-	Departmental Budget Revisions
Professional Services	178,000	(50,000)	128,000	Departmental Budget Revisions
Travel	18,900	(17,000)	1,900	Departmental Budget Revisions
Insurance	94,400	73,600	168,000	Departmental Budget Revisions
Miscellaneous	132,200	(69,500)	62,700	Departmental Budget Revisions
Intergovernmental Charges	110,000	15,000	125,000	Departmental Budget Revisions
Equipment Rental - Fuel Charge	500	(200)	300	Departmental Budget Revisions
Equipment Rental - Vehicle Charge	6,300	(1,000)	5,300	Departmental Budget Revisions
Multimedia Services	58,400	(23,800)	34,600	Departmental Budget Revisions
Facilities Services	62,300	31,935	94,235	Departmental Budget Revisions
IS Services	149,800	(31,400)	118,400	Departmental Budget Revisions
Salaries	39,900	(5,300)	34,600	Unaffiliated reductions
Benefits	14,000	(1,800)	12,200	Unaffiliated reductions
Travel	2,000	(1,000)	1,000	Departmental Budget Revisions
Utility Services	2,000	(2,000)	-	Departmental Budget Revisions
Miscellaneous	1,500	(500)	1,000	Departmental Budget Revisions
Multimedia	900	(500)	400	Departmental Budget Revisions
IS Services	8,100	(1,900)	6,200	Departmental Budget Revisions

CITY OF AUBURN
2010 MID BIENNIAL CORRECTION "SCHEDULE A"
Budget Amendment # 4 Ordinance 6285

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
Police				
Salaries	764,600	(64,400)		2009 Frozen Positions
		(22,600)	677,600	Unaffiliated reductions
Benefits	270,300	(22,540)		2009 Frozen Positions
		(9,460)	238,300	Unaffiliated reductions
Supplies	37,200	(700)	36,500	Departmental Budget Revisions
Small Tools & Equipment	14,400	(400)	14,000	Departmental Budget Revisions
Professional Services	48,100	(800)	47,300	Departmental Budget Revisions
Communications	1,628,500	(152,425)	1,476,075	Departmental Budget Revisions
Insurance	304,800	(39,900)	264,900	Departmental Budget Revisions
Repairs & Maintenance	14,800	(300)	14,500	Departmental Budget Revisions
Miscellaneous	62,200	(600)	61,600	Departmental Budget Revisions
Intergovernmental Charges	116,600	(600)	116,000	Departmental Budget Revisions
Multimedia Services	182,900	(96,400)	86,500	Departmental Budget Revisions
Facilities Services	595,500	(36,990)	558,510	Departmental Budget Revisions
IS Services	768,900	(158,700)	610,200	Departmental Budget Revisions
Salaries	6,097,500	(144,100)		2009 Frozen Positions
		(141,300)		May 2009 Reduction in Force
		224,980	6,037,080	Budget Revision
Overtime	533,000	40,000	1	Grant funded Police community policing program - Res 4526 on 09/09/09
		(33,000)	540,000	Departmental Budget Revisions
Benefits	2,222,500	(50,450)		2009 Frozen Positions
		(49,455)		May 2009 Reduction in Force
		78,605	2,201,200	Budget Revision
Uniforms	92,400	(3,400)	89,000	Departmental Budget Revisions
Supplies	37,100	(1,000)	36,100	Departmental Budget Revisions
Small Tools & Equipment	42,300	(1,100)	41,200	Departmental Budget Revisions
Professional Services	1,280,900	(2,600)	1,278,300	Departmental Budget Revisions
Repairs & Maintenance	21,500	(1,100)	20,400	Departmental Budget Revisions
Miscellaneous	22,200	(700)	21,500	Departmental Budget Revisions
Equipment Rental - Fuel Charge	350,900	(119,200)	231,700	Departmental Budget Revisions
Equipment Rental - Vehicle Charge	661,100	(108,200)	552,900	Departmental Budget Revisions
Salaries	1,739,800	(147,900)		May 2009 Reduction in Force
		(1,500)		Unaffiliated reductions
		11,600	1,602,000	Budget Revision
Overtime	150,000	(5,000)	145,000	Departmental Budget Revisions
Benefits	631,500	(51,770)		May 2009 Reduction in Force
		565		Unaffiliated reductions
		4,005	584,300	Budget Revision
Uniforms	20,800	(800)	20,000	Departmental Budget Revisions
Supplies	12,300	(100)	12,200	Departmental Budget Revisions
Small Tools & Equipment	8,100	(400)	7,700	Departmental Budget Revisions
Professional Services	16,600	(200)	16,400	Departmental Budget Revisions
Communications	-	2,600	2,600	Departmental Budget Revisions
Repairs & Maintenance	1,100	(100)	1,000	Departmental Budget Revisions
Miscellaneous	9,000	(200)	8,800	Departmental Budget Revisions
Salaries	441,100	(1,700)		Unaffiliated reductions
		30,500	469,900	Budget Revision
Overtime	10,400	(400)	10,000	Departmental Budget Revisions
Benefits	156,000	700		Unaffiliated reductions
		10,700	167,400	Budget Revision
Supplies	16,300	(500)	15,800	Departmental Budget Revisions
Small Tools & Equipment	1,100	(100)	1,000	Departmental Budget Revisions
Travel	2,500	(400)	2,100	Departmental Budget Revisions
Miscellaneous	6,700	(200)	6,500	Departmental Budget Revisions
Salaries	675,700	(4,900)		Unaffiliated reductions
		(11,100)	659,700	Budget Revision
Overtime	15,600	(600)	15,000	Departmental Budget Revisions
Benefits	238,800	(1,595)		Unaffiliated reductions
		(3,905)	233,300	Budget Revision
Small Tools & Equipment	2,600	(100)	2,500	Departmental Budget Revisions
Travel	2,500	(300)	2,200	Departmental Budget Revisions
Repairs & Maintenance	2,000	(500)	1,500	Departmental Budget Revisions
Salaries	892,200	(5,900)	886,300	Budget Revision
Benefits	325,500	(2,000)	323,500	Budget Revision
Supplies	126,600	(400)	126,200	Departmental Budget Revisions
Travel	1,000	(900)	100	Departmental Budget Revisions
Repairs & Maintenance	16,200	(800)	15,400	Departmental Budget Revisions
Intergovernmental Charges	2,942,800	(300,000)	2,642,800	Departmental Budget Revisions

CITY OF AUBURN
2010 MID BIENNIAL CORRECTION "SCHEDULE A"
Budget Amendment # 4 Ordinance 6285

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
Salaries	28,800	(600)	28,200	Unaffiliated reductions
Other Wages	1,600	(100)	1,500	Departmental Budget Revisions
Benefits	10,100	(200)	9,900	Unaffiliated reductions
Small Tools & Equipment	1,100	(100)	1,000	Departmental Budget Revisions
Communications	4,000	(100)	3,900	Departmental Budget Revisions
Travel	1,200	(200)	1,000	Departmental Budget Revisions
Miscellaneous	5,200	(300)	4,900	Departmental Budget Revisions
Engineering				
Salaries	2,021,600	(172,300)		2009 Frozen Positions
		(161,300)		May 2009 Reduction in Force
		(54,000)	1,634,000	Unaffiliated reductions
Benefits	716,300	(60,300)		2009 Frozen Positions
		(56,500)		May 2009 Reduction in Force
		(18,500)	581,000	Unaffiliated reductions
Supplies	28,000	(7,700)	20,300	Departmental Budget Revisions
Small Tools & Equipment	34,600	(17,500)	17,100	Departmental Budget Revisions
Professional Services	175,300	(128,000)	47,300	Departmental Budget Revisions
Communications	14,500	3,200	17,700	Departmental Budget Revisions
Travel	3,000	(2,000)	1,000	Departmental Budget Revisions
Repairs & Maintenance	83,000	(61,500)	21,500	Departmental Budget Revisions
Miscellaneous	40,300	(27,050)	13,250	Departmental Budget Revisions
Intergovernmental Charges	21,000	(10,000)	11,000	Departmental Budget Revisions
Equipment Rental - Fuel Charge	46,500	(15,800)	30,700	Departmental Budget Revisions
Equipment Rental - Vehicle Charge	105,700	(17,600)	88,100	Departmental Budget Revisions
Multimedia Services	55,400	(6,400)	49,000	Departmental Budget Revisions
Facilities Services	119,200	51,560	170,760	Departmental Budget Revisions
IS Services	420,800	(107,800)	313,000	Departmental Budget Revisions
Parks				
Salaries	140,800	(6,000)	134,800	Unaffiliated reductions
Other Wages	12,000	(5,000)	7,000	Departmental Budget Revisions
Benefits	51,100	(2,100)		Unaffiliated reductions
		(750)	48,250	Departmental Budget Revisions
001.33.573.201.21				
Professional Services	142,500	(15,300)	127,200	Departmental Budget Revisions
Operating Rentals & Leases	22,000	(8,000)	14,000	Departmental Budget Revisions
Multimedia Services	38,700	18,500	57,200	Departmental Budget Revisions
IS Services	14,100	(3,200)	10,900	Departmental Budget Revisions
Salaries	66,400	(1,800)	64,600	Unaffiliated reductions
Benefits	23,200	(600)	22,600	Unaffiliated reductions
Professional Services	28,100	(4,000)	24,100	Departmental Budget Revisions
Advertising	10,000	(2,000)	8,000	Departmental Budget Revisions
Multimedia Services	45,800	8,600	54,400	Departmental Budget Revisions
IS Services	7,100	(1,600)	5,500	Departmental Budget Revisions
Salaries	268,700	(13,000)	255,700	Unaffiliated reductions
Benefits	94,000	(4,500)	89,500	Unaffiliated reductions
Professional Services	31,800	(10,000)	21,800	Departmental Budget Revisions
Insurance	70,600	9,400	80,000	Departmental Budget Revisions
Multimedia Services	16,400	(8,800)	7,600	Departmental Budget Revisions
Facilities Services	211,700	(23,600)	188,100	Departmental Budget Revisions
IS Services	131,100	(30,400)	100,700	Departmental Budget Revisions
Salaries	230,900	(11,400)	219,500	Unaffiliated reductions
Overtime	2,000	(2,000)	-	Departmental Budget Revisions
Benefits	86,100	(3,900)		Unaffiliated reductions
		(300)	81,900	Departmental Budget Revisions
Professional Services	57,500	14,900	72,400	Departmental Budget Revisions
Advertising	3,700	(2,000)	1,700	Departmental Budget Revisions
Multimedia Services	41,900	2,400	44,300	Departmental Budget Revisions
Facilities Services	183,500	(20,400)	163,100	Departmental Budget Revisions
IS Services	24,800	(5,700)	19,100	Departmental Budget Revisions
Salaries	708,600	(38,100)	670,500	Unaffiliated reductions
Temporary Help	-	20,000	20,000	Departmental Budget Revisions
Benefits	248,000	(13,200)		Unaffiliated reductions
		5,000	239,800	Departmental Budget Revisions
Multimedia Services	154,500	17,400	171,900	Departmental Budget Revisions
IS Services	70,800	(16,400)	54,400	Departmental Budget Revisions
Overtime	8,000	(2,600)	5,400	Departmental Budget Revisions
Other Wages	327,000	(15,000)	312,000	Departmental Budget Revisions
Benefits	50,300	(2,445)	47,855	Departmental Budget Revisions
Supplies	172,500	(6,000)	166,500	Departmental Budget Revisions
Professional Services	164,200	9,000	173,200	Departmental Budget Revisions
Miscellaneous	39,000	(2,000)	37,000	Departmental Budget Revisions

CITY OF AUBURN
2010 MID BIENNIAL CORRECTION "SCHEDULE A"
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ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
Salaries	62,200	(3,600)	58,600	Unaffiliated reductions
Other Wages	10,000	(5,000)	5,000	Departmental Budget Revisions
Benefits	23,300	(1,300)	22,000	Unaffiliated reductions
Capital Lease Principal	-	38,600	38,600	Departmental Budget Revisions
Capital Lease Interest	-	41,100	41,100	Departmental Budget Revisions
Multimedia Services	5,000	13,200	18,200	Departmental Budget Revisions
Facilities Services	-	90,600	90,600	Departmental Budget Revisions
IS Services	7,100	(1,600)	5,500	Departmental Budget Revisions
Salaries	158,400	6,400	164,800	Unaffiliated reductions
Benefits	55,400	2,300	57,700	Unaffiliated reductions
Professional Services	21,000	(7,800)	13,200	Departmental Budget Revisions
Advertising	5,600	(1,500)	4,100	Departmental Budget Revisions
Repairs & Maintenance	1,600	(800)	800	Departmental Budget Revisions
Multimedia Services	36,900	12,000	48,900	Departmental Budget Revisions
Facilities Services	5,300	(500)	4,800	Departmental Budget Revisions
IS Services	17,700	(4,100)	13,600	Departmental Budget Revisions
Salaries	806,600	(44,000)	768,000	May 2009 Reduction in Force
		5,400	768,000	Unaffiliated reductions
Other Wages	126,100	(47,400)	78,700	Departmental Budget Revisions
Benefits	283,400	(15,400)	266,345	May 2009 Reduction in Force
		(1,655)	266,345	Unaffiliated reductions
Supplies	219,000	(5,000)	214,000	Departmental Budget Revisions
Small Tools & Equipment	46,300	(18,050)	28,250	Departmental Budget Revisions
Professional Services	54,000	(5,000)	49,000	Departmental Budget Revisions
Operating Rentals & Leases	21,000	(2,000)	19,000	Departmental Budget Revisions
Utilities	425,100	(60,000)	365,100	Departmental Budget Revisions
Repairs & Maintenance	80,000	(22,500)	57,500	Departmental Budget Revisions
Miscellaneous	11,300	(3,500)	7,800	Departmental Budget Revisions
Equipment Rental - Fuel Charge	103,300	(27,200)	76,100	Departmental Budget Revisions
Equipment Rental - Vehicle Charge	207,200	(29,900)	177,300	Departmental Budget Revisions
Streets				
Salaries	689,900	28,900	718,800	Unaffiliated reductions
Other Wages	20,000	(20,000)	-	Departmental Budget Revisions
Benefits	248,700	12,900	261,600	Unaffiliated reductions
Operating Rentals & Leases	17,000	(12,000)	5,000	Departmental Budget Revisions
Miscellaneous	4,200	(3,200)	1,000	Departmental Budget Revisions
Equipment Rental - Fuel Charge	55,400	(18,800)	36,600	Departmental Budget Revisions
Equipment Rental - Vehicle Charge	314,500	(41,600)	272,900	Departmental Budget Revisions
Salaries	166,100	(4,300)	161,800	Unaffiliated reductions
Benefits	58,200	(4,700)	53,500	Unaffiliated reductions
Insurance	103,300	15,700	119,000	Departmental Budget Revisions
Miscellaneous	9,400	(3,700)	5,700	Departmental Budget Revisions
Multimedia Services	17,900	(16,900)	1,000	Departmental Budget Revisions
Facilities Services	50,100	(5,600)	44,500	Departmental Budget Revisions
IS Services	136,800	(33,100)	103,700	Departmental Budget Revisions
Non Departmental				
Professional Services	205,000	13,200	218,200	Increase lobbyists contracts
Capital Lease	-	310,700	310,700	City Hall Annex lease payment
Professional Services	40,000	(16,000)	24,000	Reduce WRIA contract
Capital	85,000	170,000	255,000	Mill Creek Restoration project CP0746 funded by King Conservation District Grant in 2009
Intergovernmental Charges	-	650,000	650,000	SCORE start up/transition costs
Operating Transfers Out	1,159,400	300,000	2	Transfer Out to Fund 328 for City Hall Annex costs
		35,000	3	Transfer Out to Fund 328 for Parking Garage REET
CHANGE IN EXPENDITURES		(3,179,015)		(3,179,015)
Designated Ending Fund Balance	318,500	741,800	1,060,300	Adjust Ending Fund Balance
Undesignated Ending fund balance	5,863,470	(781,549)	5,081,921	Adjust Ending Fund Balance
		(3,218,764)		

CITY OF AUBURN
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ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
FUND 102 ARTERIAL STREET				
REVENUES				
Beginning Fund Balance				Adjust to actual Fund Balance
Indirect Federal Grants	4,463,000	1,026,600	5,489,600	Changes per 2010-2015 Capital Facilities Plan
State Grants	4,335,000	(3,521,300)	813,700	Changes per 2010-2015 Capital Facilities Plan
Local Grants	3,633,500	505,500	4,139,000	Changes per 2010-2015 Capital Facilities Plan
Investment Income	20,000	(4,000)	16,000	Adjust Interest Income
Contributions & Donations	1,075,000	(1,075,000)	-	Changes per 2010-2015 Capital Facilities Plan
GO Bond Proceeds	-	5,485,000	5,485,000	Changes per 2010-2015 Capital Facilities Plan - Promenade
Operating Transfer In	2,963,500	(514,200)	3	Changes per 2010-2015 Capital Facilities Plan - Mitigation
		(374,500)	4	Changes per 2010-2015 Capital Facilities Plan - Impact Fees
		62,000	5	Changes per 2010-2015 Capital Facilities Plan - REET 2
			2,136,800	
		1,590,100		
EXPENDITURES				
Salaries	454,300	(89,200)		May 2009 Reduction in Force
		(14,000)	351,100	Unaffiliated reductions
Benefits	159,000	(31,200)		May 2009 Reduction in Force
		(4,800)	123,000	Unaffiliated reductions
Construction Projects	15,691,700	(2,817,000)	12,874,700	Changes per 2010-2015 Capital Facilities Plan
Multimedia Services	9,200	(6,000)	3,200	Departmental Budget Revisions
Facilities Services	19,500	(2,200)	17,300	Departmental Budget Revisions
IS Services	39,700	(12,600)	27,100	Departmental Budget Revisions
Ending Fund Balance	360,062	4,567,100	4,927,162	Adjust Ending Fund Balance
		1,590,100		
FUND 103 LOCAL STREET				
REVENUES				
Property Tax	2,200,000	(700,000)	1,500,000	Reduce Property Tax for SOS
Investment Income	13,600	(4,600)	9,000	Adjust Interest Income
		(704,600)		
EXPENDITURES				
Salaries	77,700	(1,700)	76,000	Unaffiliated reductions
Benefits	27,200	(600)	26,600	Unaffiliated reductions
Multimedia Services	4,400	(3,300)	1,100	Departmental Budget Revisions
Facilities Services	3,300	(300)	3,000	Departmental Budget Revisions
IS Services	6,800	(2,100)	4,700	Departmental Budget Revisions
Capital Outlays	2,079,800	(692,000)	1,387,800	Changes per 2010-2015 Capital Facilities Plan
Ending Fund Balance	768,241	(4,600)	763,641	Adjust Ending Fund Balance
		(704,600)		
FUND 104 HOTEL/MOTEL TAX				
REVENUES				
Investment Income	600	(100)	500	Adjust Interest Income
		(100)		
EXPENDITURES				
Ending Fund Balance	32,800	(100)	32,700	Adjust Ending Fund Balance
		(100)		
FUND 105 ARTERIAL STREET PRESERVATION FUND				
REVENUES				
Investment Income	27,500	(22,500)	5,000	Adjust Interest Income
		(22,500)		
EXPENDITURES				
Undesignated Fund Balance	54,500	(22,500)	32,000	Adjust Ending Fund Balance
		(22,500)		

CITY OF AUBURN
2010 MID BIENNIAL CORRECTION "SCHEDULE A"
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ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
FUND 117 DRUG FORFEITURE				
REVENUES				
Investment Income	15,000	(10,000)	5,000	Adjust Interest Income
		(10,000)		
EXPENDITURES				
Small Tools & Equipment	11,000	(3,000)	8,000	Departmental Budget Revisions
Repairs & Maintenance	2,900	3,000	5,900	Departmental Budget Revisions
Ending Fund Balance	391,807	(10,000)	381,807	Adjust Ending Fund Balance
		(10,000)		
FUND 119 COMMUNITY DEVELOPMENT BLOCK GRANT				
EXPENDITURES				
Salaries	94,100	(1,600)		Unaffiliated reductions
		(35,000)	57,500	Departmental Budget Revisions
Other Wages	-	31,000	31,000	Departmental Budget Revisions
Benefits	25,900	(500)		Unaffiliated reductions
		(5,100)		Departmental Budget Revisions
		4,700	25,000	Departmental Budget Revisions
Ending Fund Balance	10,231	6,500	16,731	Adjust Ending Fund Balance
		-		
FUND 120 RECREATIONAL TRAILS				
REVENUES				
Investment Income	800	(500)	300	Adjust Interest Income
		(500)		
EXPENDITURES				
Ending Fund Balance	53,194	(500)	52,694	Adjust Ending Fund Balance
		(500)		
FUND 121 BUSINESS IMPROVEMENT AREA				
REVENUES				
Investment Income	2,100	(1,700)	400	Adjust Interest Income
		(1,700)		
EXPENDITURES				
Ending Fund Balance	72,058	(1,700)	70,358	Adjust Ending Fund Balance
		(1,700)		
FUND 122 CUMULATIVE RESERVE				
REVENUES				
Investment Income	146,000	(106,000)	40,000	Adjust Interest Income
		(106,000)		
EXPENDITURES				
Operating Transfer Out	-	388,000	7 388,000	Transfer Out to Fund 321 - Changes per 2010-2015 Capital Facilities Plan - Auburn Environmental Park
Ending Fund Balance	5,517,268	(494,000)	5,023,268	Adjust Ending Fund Balance
		(106,000)		
FUND 124 MITIGATION FEES				
REVENUES				
Traffic Mitigation	50,000	(50,000)	-	Reduce Traffic Mitigation
Investment Income	100,000	(56,000)	44,000	Adjust Interest Income
		(106,000)		
EXPENDITURES				
Operating Transfers Out - Impact	1,698,500	(374,500)	4 130,000 6 1,454,000	Transfer Out to Fund 102 - Changes per 2010-2015 Capital Facilities Plan
Operating Transfers Out - Mitigation	735,000	(514,200)	3 220,800	Transfer Out to Fund 328 - Changes per 2010-2015 Capital Facilities Plan - Mohawks Plastics
Designated Ending Fund Balance	2,581,278	708,700	3,289,978	Transfer Out to Fund 102 - Changes per 2010-2015 Capital Facilities Plan
Undesignated Ending Fund Balance	408,367	(56,000)	352,367	Adjust Ending Fund Balance
		(106,000)		

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ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
FUND 229 1998 GO LIBRARY BOND DEBT FUND				
REVENUES				
Investment Income	6,000	(4,800)	1,200	Adjust Interest Income
		(4,800)		
EXPENDITURES				
Designated Fund Balance	44,310	(4,800)	39,510	Adjust Ending Fund Balance
		(4,800)		
FUND 249 LID GUARANTEE FUND				
REVENUES				
Investment Income	1,200	(900)	300	Adjust Interest Income
		(900)		
EXPENDITURES				
Designated Fund Balance	42,023	(900)	41,123	Adjust Ending Fund Balance
		(900)		
FUND 321 PARK CONSTRUCTION				
REVENUES				
Undesignated Fund Balance	2,728,979	(1,854,950)	874,029	Adjust Beginning Fund Balance
New Market Tax Credit	-	2,738,600	2,738,600	Changes per 2010-2015 Capital Facilities Plan - Auburn Community Center
State Grant - Outdoor Recreation	-	388,000	388,000	Changes per 2010-2015 Capital Facilities Plan - Auburn Environmental Park
State Grant - Dept of Ecology	-	15,700	15,700	Changes per 2010-2015 Capital Facilities Plan - Olson Canyon Farm
Interlocal Grants	85,000	227,400	312,400	Changes per 2010-2015 Capital Facilities Plan - White River Trail Extension
EECBG - Direct Federal Grant	-	198,400	198,400	Changes per 2010-2015 Capital Facilities Plan - Game Farm Park
Rents & Leases	-	38,000	38,000	Sprint Lease at Game Farm Park Cell Tower
Investment Income	80,000	(77,800)	2,200	Adjust Interest Income
Contributions & Donations	-	1,000,000	1,000,000	Boys & Girls Club - Changes per 2010-2015 Capital Facilities Plan - Auburn Community Center
Operating Transfers In	553,100	1,258,300	8	Transfer In from Fund 328 REET 1 for Changes per 2010-2015 Capital Facilities Plan - Auburn Community Center
		118,600	9	Transfer In from Fund 328 REET 1 for Changes per 2010-2015 Capital Facilities Plan - Mary Olson Farm
		388,000	7	Transfer In from Fund 122 for Changes per 2010-2015 Capital Facilities Plan - Auburn Environmental Park
		4,438,250		
EXPENDITURES				
Debt Service Principal	184,800	(184,800)	-	Changes per 2010-2015 Capital Facilities Plan - Auburn Community Center
Debt Service Interest	293,300	(293,300)	-	Changes per 2010-2015 Capital Facilities Plan - Auburn Community Center
Capital Outlays	3,091,600	4,177,100	7,268,700	Changes per 2010-2015 Capital Facilities Plan - Auburn Community Center
Ending Fund Balance	27,379	739,250	766,629	Adjust Ending Fund Balance
		4,438,250		

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ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
FUND 328 CAPITAL IMPROVEMENT PROJECTS					
REVENUES					
Sales Tax Credit - Local Revitalization	-	250,000		250,000	Local Revitalization - Downtown Promenade
Indirect Federal Grants	-	40,000		40,000	Changes per 2010-2015 Capital Facilities Plan - City Hall Annex
Investment Income	250,000	(150,000)		100,000	Adjust Interest Income
Contributions & Donations	27,100	1,778,315		1,805,415	Developer Contribution - Changes per 2010-2015 Capital Facilities Plan - City Hall Annex
Bond Proceeds	-	22,499,875		22,499,875	GO Bonds - Changes per 2010-2015 Capital Facilities Plan - City Hall Annex
Operating Transfers In	200,000	300,000	2		Transfer In from Fund 001 for City Hall Annex costs
		35,000	3		Transfer In from Fund 001 for Parking Garage REET
		130,000	6	665,000	Transfer In Impact Fees from Fund 124 for Mohawks Plastics
		24,883,190			
EXPENDITURES					
Capital Equipment	-	75,000		75,000	Changes per 2010-2015 Capital Facilities Plan - Traffic Signal Equipment
Capital Outlay - REET 2	400,000	(100,000)		300,000	Changes per 2010-2015 Capital Facilities Plan - Traffic Signal Improvements
Capital Outlay - REET 1	100,000	(100,000)		-	Changes per 2010-2015 Capital Facilities Plan - M&O Satellite Facilities
Capital Outlay	-	640,000			Changes per 2010-2015 Capital Facilities Plan - City Hall HVAC
		153,000		793,000	Changes per 2010-2015 Capital Facilities Plan - PRAB & Senior Center Generator
Capital Outlay	-	130,000	6	130,000	Changes per 2010-2015 Capital Facilities Plan - Mohawks Plastic
Capital Outlay	12,000	100,000		112,000	Changes per 2010-2015 Capital Facilities Plan - Mohawks Plastic
Miscellaneous	40,000	474,100		514,100	Real Estate Excise Tax for CH Annex and Parking Garage
Capital Outlay	-	25,156,153			Changes per 2010-2015 Capital Facilities Plan - City Hall Annex
		600,000		25,756,153	Changes per 2010-2015 Capital Facilities Plan - City Hall Plaza
Capital Outlay - REET 1	-	136,100		136,100	Changes per 2010-2015 Capital Facilities Plan - City Hall Annex
Debt Service - Principal	-	150,000			Changes per 2010-2015 Capital Facilities Plan - Local Revitalization - Downtown Promenade (REET 2)
		563,000		713,000	Changes per 2010-2015 Capital Facilities Plan - City Hall Annex (REET 1)
Debt Service - Interest	-	100,000			Changes per 2010-2015 Capital Facilities Plan - Local Revitalization - Downtown Promenade (REET 2)
		166,000		266,000	Changes per 2010-2015 Capital Facilities Plan - City Hall Annex (REET 1)
Operating Transfers Out	478,100	1,258,300	8		Transfer Out to Fund 321 for Changes per 2010-2015 Capital Facilities Plan - Auburn Community Center
		118,600	9	1,855,000	Transfer Out to Fund 321 for Changes per 2010-2015 Capital Facilities Plan - Mary Olson Farm
Operating Transfers Out	-	62,000	5	62,000	Transfer Out to Fund 102 per Changes per 2010-2015 Capital Facilities Plan
Ending Fund Balance	6,153,334	(4,799,063)		1,354,271	Adjust Ending Fund Balance
		24,883,190			

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ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
FUND 430 WATER				
REVENUES				
Estimated Beginning Working Capital	1,506,766	5,007,500	6,514,266	Adjust Beginning Working Capital Estimate
Investment Income	300,000	(180,000)	120,000	Adjust Interest Income
		4,827,500		
EXPENDITURES				
Salaries	765,600	(26,100)		May 2009 Reduction in Force
		(20,200)	719,300	Unaffiliated reductions
Benefits	268,400	(9,100)		May 2009 Reduction in Force
		(6,800)	252,500	Unaffiliated reductions
Professional Services	381,000	48,000	429,000	Departmental Budget Revisions
Insurance	85,800	1,600	87,400	Departmental Budget Revisions
Multimedia Services	51,800	(44,100)	7,700	Departmental Budget Revisions
Facilities Services	59,500	22,380	81,880	Departmental Budget Revisions
IS Services	446,300	(114,000)	332,300	Departmental Budget Revisions
Salaries	345,800	(5,000)		2009 Frozen Positions
		(6,600)		May 2009 Reduction in Force
		(18,300)	315,900	Unaffiliated reductions
Benefits	121,100	(1,700)		2009 Frozen Positions
		(2,300)		May 2009 Reduction in Force
		(6,300)	110,800	Unaffiliated reductions
Salaries	1,067,500	56,700	1,124,200	Budget Revisions
Benefits	390,600	21,700	412,300	Budget Revisions
Equipment Rental - Fuel Charge	70,300	(23,900)	46,400	Departmental Budget Revisions
Equipment Rental - Vehicle Charge	276,800	(65,900)	210,900	Departmental Budget Revisions
Salaries	211,500	(40,500)		May 2009 Reduction in Force
		(13,300)	157,700	Unaffiliated reductions
Benefits	74,000	(14,200)		May 2009 Reduction in Force
		(4,500)	55,300	Unaffiliated reductions
Capital Outlays	5,014,500	5,286,100	10,300,600	Changes per 2010-2015 Capital Facilities Plan
Ending Working Capital	1,356,566	(186,180)	1,170,386	Adjust Est. Ending Working Capital
		4,827,500		
FUND 431 SEWER				
REVENUES				
Estimated Beginning Working Capital	5,618,692	5,252,500	10,871,192	Adjust Beginning Working Capital Estimate
Investment Income	200,000	(65,000)	135,000	Adjust Interest Income
		5,187,500		
EXPENDITURES				
Salaries	671,800	(26,100)		May 2009 Reduction in Force
		(22,500)	623,200	Unaffiliated reductions
Benefits	236,500	(9,100)		May 2009 Reduction in Force
		(7,500)	219,900	Unaffiliated reductions
Insurance	83,500	15,000	98,500	Departmental Budget Revisions
Multimedia Services	41,000	(37,400)	3,600	Departmental Budget Revisions
Facilities Services	49,000	23,680	72,680	Departmental Budget Revisions
IS Services	361,100	(86,200)	274,900	Departmental Budget Revisions
Salaries	319,500	(5,000)		2009 Frozen Positions
		(4,800)		May 2009 Reduction in Force
		(12,100)	297,600	Unaffiliated reductions
Benefits	111,800	(1,700)		2009 Frozen Positions
		(1,700)		May 2009 Reduction in Force
		(4,200)	104,200	Unaffiliated reductions
Salaries	566,500	15,900	582,400	Budget Revisions
Benefits	205,600	5,900	211,500	Budget Revisions
Equipment Rental - Fuel Charge	29,400	(10,000)	19,400	Departmental Budget Revisions
Equipment Rental - Vehicle Charge	158,300	(39,600)	118,700	Departmental Budget Revisions
Salaries	171,500	(37,700)		May 2009 Reduction in Force
		(5,100)	128,700	Unaffiliated reductions
Benefits	60,000	(13,200)		May 2009 Reduction in Force
		(1,700)	45,100	Unaffiliated reductions
Capital Outlays	3,428,500	2,668,400	6,096,900	Changes per 2010-2015 Capital Facilities Plan
Ending Working Capital	1,660,192	2,784,220	4,444,412	Adjust Est. Ending Working Capital
		5,187,500		

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ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
FUND 432 STORM DRAINAGE				
REVENUES				
Estimated Beginning Working Capital	1,530,347	2,037,230	3,567,577	Adjust Beginning Working Capital Estimate
US Dept of Fish & Wildlife Direct Grant	-	90,000	90,000	Changes per 2010-2015 Capital Facilities Plan - 15th St NW Culvert
Investment Income	200,000	(125,000)	75,000	Adjust Interest Income
		2,002,230		
EXPENDITURES				
Salaries	849,500	(32,500)	788,500	May 2009 Reduction in Force Unaffiliated reductions
Benefits	297,300	(11,400)	276,300	May 2009 Reduction in Force Unaffiliated reductions
Multimedia Services	39,800	(34,300)	5,500	Departmental Budget Revisions
Facilities Services	55,800	22,980	78,780	Departmental Budget Revisions
IS Services	396,900	(89,800)	307,100	Departmental Budget Revisions
Salaries	779,100	(49,600)	765,700	2009 Frozen Positions
		(8,600)		May 2009 Reduction in Force Budget Revisions
Benefits	284,300	(17,360)	280,000	2009 Frozen Positions
		(3,000)		May 2009 Reduction in Force Budget Revisions
Equipment Rental - Fuel Charge	76,500	(26,000)	50,500	Departmental Budget Revisions
Equipment Rental - Vehicle Charge	490,700	(117,500)	373,200	Departmental Budget Revisions
Salaries	279,300	(5,000)	249,400	2009 Frozen Positions
		(19,600)		May 2009 Reduction in Force Unaffiliated reductions
Benefits	97,800	(1,750)	87,425	2009 Frozen Positions
		(6,860)		May 2009 Reduction in Force Unaffiliated reductions
Salaries	180,700	(36,500)	138,700	May 2009 Reduction in Force Unaffiliated reductions
		(5,500)		May 2009 Reduction in Force Unaffiliated reductions
Benefits	63,300	(12,800)	48,700	May 2009 Reduction in Force Unaffiliated reductions
		(1,800)		Changes per 2010-2015 Capital Facilities Plan
Capital Outlays	2,826,000	2,613,400	5,439,400	
Ending Working Capital	1,416,847	(169,975)	1,246,872	Adjust Est. Ending Working Capital
		2,002,230		
FUND 434 SOLID WASTE				
REVENUES				
Investment Income	70,000	(60,000)	10,000	Adjust Interest Income
		(60,000)		
EXPENDITURES				
Salaries	124,300	(5,400)	118,900	Unaffiliated reductions
Benefits	43,800	(1,900)	41,900	Unaffiliated reductions
Insurance	9,800	600	10,400	Departmental Budget Revisions
Multimedia Services	42,400	48,100	90,500	Departmental Budget Revisions
Facilities Services	27,800	(2,400)	25,400	Departmental Budget Revisions
IS Services	76,400	(23,300)	53,100	Departmental Budget Revisions
Salaries	220,400	(7,000)	208,200	May 2009 Reduction in Force Unaffiliated reductions
		(5,200)		May 2009 Reduction in Force Unaffiliated reductions
Benefits	77,200	(2,450)	73,195	May 2009 Reduction in Force Unaffiliated reductions
		(1,555)		Budget Revisions
Salaries	83,700	1,700	85,400	Budget Revisions
Benefits	29,300	600	29,900	Budget Revisions
Equipment Rental - Fuel Charge	500	(200)	300	Departmental Budget Revisions
Equipment Rental - Vehicle Charge	7,800	(1,900)	5,900	Departmental Budget Revisions
Ending Working Capital	1,097,685	(59,695)	1,037,990	Adjust Est. Ending Working Capital
		(60,000)		
FUND 435 AIRPORT				
REVENUES				
Investment Income	32,000	(28,000)	4,000	Adjust Interest Income
		(28,000)		
EXPENDITURES				
Salaries	20,900	(1,800)	19,100	Unaffiliated reductions
Benefits	7,300	(600)	6,700	Unaffiliated reductions
Ending Working Capital	754,986	(25,600)	729,386	Adjust Est. Ending Working Capital
		(28,000)		

CITY OF AUBURN
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ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
FUND 436 CEMETERY				
REVENUES				
Investment Income	20,000	(17,700)	2,300	Adjust Interest Income
		(17,700)		
EXPENDITURES				
Salaries	90,200	(2,400)	87,800	Unaffiliated reductions
Benefits	31,700	(700)	31,000	Unaffiliated reductions
Multimedia Services	14,200	(6,000)	8,200	Departmental Budget Revisions
Facilities Services	31,900	(3,500)	28,400	Departmental Budget Revisions
IS Services	23,500	(6,500)	17,000	Departmental Budget Revisions
Salaries	49,600	(1,600)		2009 Frozen Positions
		(1,200)		May 2009 Reduction in Force
		(5,100)		Unaffiliated reductions
		2,600	44,300	Budget Revisions
Benefits	17,400	(600)		2009 Frozen Positions
		(400)		May 2009 Reduction in Force
		(800)		Unaffiliated reductions
		870	16,470	Budget Revisions
Salaries	289,300	(1,000)		Unaffiliated reductions
		(6,100)	282,200	Budget Revisions
Benefits	107,800	(390)		Unaffiliated reductions
		(1,310)	106,100	Budget Revisions
Ending Working Capital	377,365	16,430	393,795	Adjust Est. Ending Working Capital
		(17,700)		
FUND 437 GOLF COURSE FUND				
REVENUES				
Investment Income	5,000	(1,400)	3,600	Adjust Interest Income
		(1,400)		
EXPENDITURES				
Salaries	312,600	(7,800)		Unaffiliated reductions
		3,000	307,800	Budget Revisions
Benefits	123,300	(2,610)		Unaffiliated reductions
		1,010	121,700	Budget Revisions
Salaries	39,000	(800)		2009 Frozen Positions
		(1,200)		May 2009 Reduction in Force
		(1,300)		Unaffiliated reductions
		2,600	38,300	Budget Revisions
Benefits	13,700	(300)		2009 Frozen Positions
		(400)		May 2009 Reduction in Force
		(345)		Unaffiliated reductions
		910	13,565	Budget Revisions
Insurance	10,700	1,700	12,400	Departmental Budget Revisions
Multimedia Services	18,000	(12,500)	5,500	Departmental Budget Revisions
Facilities Services	135,000	(15,100)	119,900	Departmental Budget Revisions
IS Services	32,800	(9,500)	23,300	Departmental Budget Revisions
Salaries	164,100	(7,000)	157,100	Unaffiliated reductions
Benefits	57,500	(2,500)	55,000	Unaffiliated reductions
Debt Service - Principal	255,200	(27,700)	227,500	Departmental Budget Revisions
Debt Service - Interest	4,100	(2,000)	2,100	Departmental Budget Revisions
Ending Working Capital	18,200	80,435	98,635	Adjust Ending Working Capital
		(1,400)		
FUND 501 INSURANCE FUND				
REVENUES				
Investment Income	78,400	(70,400)	8,000	Adjust Interest Income
		(70,400)		
EXPENDITURES				
Ending Working Capital	2,650,318	(70,400)	2,579,918	Adjust Ending Working Capital
		(70,400)		
FUND 505 FACILITIES FUND				
REVENUES				
Property Management Services	2,416,200	181,310	2,597,510	Adjust Revenue based on Departmental Budget Revisions
Investment Income	10,000	(8,000)	2,000	Adjust Interest Income
		173,310		

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ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
EXPENDITURES				
Salaries	645,600	(29,300)	616,300	Unaffiliated reductions
Benefits	229,000	(17,100)	211,900	Unaffiliated reductions
Uniforms	3,600	(2,100)	1,500	Departmental Budget Revisions
Small Tools & Equipment	18,300	(5,000)	13,300	Departmental Budget Revisions
Professional Services	267,100	135,480	402,580	Departmental Budget Revisions
Travel	1,100	(600)	500	Departmental Budget Revisions
Advertising	5,300	(1,800)	3,500	Departmental Budget Revisions
Operating Rentals & Leases	29,600	(29,600)	-	Departmental Budget Revisions
Insurance	15,800	67,000	82,800	Departmental Budget Revisions
Utilities	598,500	181,500	780,000	Departmental Budget Revisions
Miscellaneous Charges	5,700	109,430	115,130	Departmental Budget Revisions
Intergovernmental Charges	-	5,700	5,700	Departmental Budget Revisions
Capital Lease Principal	38,600	(38,600)	-	Departmental Budget Revisions
Capital Lease Interest	41,100	(41,100)	-	Departmental Budget Revisions
Equipment Rental - Fuel Charge	11,000	(3,700)	7,300	Departmental Budget Revisions
Equipment Rental - Vehicle Charge	33,300	(8,300)	25,000	Departmental Budget Revisions
Multimedia Services	8,000	(6,500)	1,500	Departmental Budget Revisions
IS Services	153,700	(105,300)	48,400	Departmental Budget Revisions
Ending Working Capital	327,800	(36,800)	291,000	Adjust Ending Working Capital
		173,310		
FUND 518 INFORMATION SERVICES				
REVENUES				
Interfund Operating Charges	3,597,200	(1,079,600)	2,517,600	Adjust Revenue based on Departmental Budget Revisions
Interfund Communications Charges	1,127,900	(204,200)	923,700	Adjust Revenue based on Departmental Budget Revisions
Investment Income	85,000	(62,500)	22,500	Adjust Interest Income
		(1,346,300)		
EXPENDITURES				
Salaries	315,800	(71,300)		May 2009 Reduction in Force
		(10,200)	234,300	Unaffiliated reductions
Benefits	111,600	(24,955)		May 2009 Reduction in Force
		(3,345)	83,300	Unaffiliated reductions
Small Tools & Equipment	7,000	(5,000)	2,000	Departmental Budget Revisions
Professional Services	197,500	(1,500)	196,000	Departmental Budget Revisions
Communications	184,500	(6,500)	178,000	Departmental Budget Revisions
Travel	2,500	(1,500)	1,000	Departmental Budget Revisions
Advertising	72,000	(47,000)	25,000	Departmental Budget Revisions
Repairs & Maintenance	8,200	(3,000)	5,200	Departmental Budget Revisions
Miscellaneous Charges	19,000	(16,500)	2,500	Departmental Budget Revisions
Facilities Services	48,700	(5,400)	43,300	Departmental Budget Revisions
IS Services	139,000	(94,900)	44,100	Departmental Budget Revisions
Salaries	1,381,400	(55,980)		2009 Frozen Positions
		(165,200)		May 2009 Reduction in Force
		5,280	1,165,500	Unaffiliated reductions
Overtime	50,000	(30,000)	20,000	Departmental Budget Revisions
Other Wages	25,000	(25,000)	-	Departmental Budget Revisions
Benefits	494,800	(19,595)		2009 Frozen Positions
		(57,820)		May 2009 Reduction in Force
		1,025		Unaffiliated reductions
		(8,300)	410,110	Departmental Budget Revisions
Small Tools & Equipment	515,200	(166,200)	349,000	Departmental Budget Revisions
Professional Services	129,600	(51,000)	78,600	Departmental Budget Revisions
Travel	5,000	(3,000)	2,000	Departmental Budget Revisions
Operating Rentals & Leases	163,000	(54,000)	109,000	Departmental Budget Revisions
Insurance	9,800	600	10,400	Departmental Budget Revisions
Repairs & Maintenance	474,100	(3,600)	470,500	Departmental Budget Revisions
Miscellaneous Charges	244,900	(75,000)	169,900	Departmental Budget Revisions
Capital	630,600	(178,600)	452,000	Departmental Budget Revisions
Equipment Rental - Vehicle Charge	3,000	(800)	2,200	Departmental Budget Revisions
Multimedia Services	-	3,500	3,500	Departmental Budget Revisions
Facilities Services	59,800	44,970	104,770	Departmental Budget Revisions
Ending Working Capital	1,861,310	(216,480)	1,644,830	Adjust Ending Working Capital
		(1,346,300)		

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ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
FUND 560 EQUIPMENT RENTAL				
REVENUES				
Fuel Sales	756,300	(256,300)	500,000	Adjust Revenue based on Departmental Budget Revisions
Investment Income	180,000	(145,000)	35,000	Adjust Interest Income
Interfund Rentals	1,050,300	(150,000)	900,300	Adjust Revenue based on Departmental Budget Revisions
Vehicle Replacement	1,285,900	(289,100)	996,800	Adjust Revenue based on Departmental Budget Revisions
		(840,400)		
EXPENDITURES				
Salaries	186,100	(65,600)		2009 Frozen Positions
		(9,800)	110,700	Unaffiliated reductions
Benefits	66,000	(23,000)		2009 Frozen Positions
		(2,800)	40,200	Unaffiliated reductions
Travel	2,000	(1,500)	500	Departmental Budget Revisions
Miscellaneous	13,800	(2,000)	11,800	Departmental Budget Revisions
Multimedia Services	9,800	(8,100)	1,700	Departmental Budget Revisions
Facilities Services	184,200	(20,500)	163,700	Departmental Budget Revisions
IS Services	24,900	(7,900)	17,000	Departmental Budget Revisions
Salaries	93,100	(800)		2009 Frozen Positions
		(6,200)		May 2009 Reduction in Force
		(23,500)	62,600	Unaffiliated reductions
Benefits	32,700	(300)		2009 Frozen Positions
		(2,200)		May 2009 Reduction in Force
		(8,200)	22,000	Unaffiliated reductions
Salaries	46,800	(46,800)	-	May 2009 Reduction in Force
Benefits	16,900	(16,400)	500	May 2009 Reduction in Force
Small Tools & Equipment	30,000	(10,000)	20,000	Departmental Budget Revisions
Salaries	280,900	(34,200)		May 2009 Reduction in Force
		(300)		Unaffiliated reductions
		22,400	268,800	Departmental Budget Revisions
Benefits	102,700	(11,970)		May 2009 Reduction in Force
		(95)		Unaffiliated reductions
		7,840	98,475	Departmental Budget Revisions
Fuel	1,154,900	(400,000)	754,900	Departmental Budget Revisions
Miscellaneous	5,000	(3,000)	2,000	Departmental Budget Revisions
Equipment Rental - Fuel Charge	4,800	(1,700)	3,100	Departmental Budget Revisions
Capital Outlay	-	550,000	550,000	Changes per 2010-2015 Capital Facilities
Ending Working Capital	3,173,056	(713,775)	2,459,281	Adjust Est. Ending Working Capital
		(840,400)		
FUND 611 FIRE RELIEF & PENSION FUND				
REVENUES				
Investment Income	87,000	(57,000)	30,000	Adjust Interest Income
		(57,000)		
EXPENDITURES				
Salaries	41,200	(1,400)		Unaffiliated reductions
		(28,400)	11,400	Budget Revision
Benefits	14,400	(460)		Unaffiliated reductions
		(9,940)	4,000	Budget Revision
Undesignated Fund Balance	2,827,668	(16,800)	2,810,868	Adjust Ending Fund Balance
		(57,000)		
FUND 701 CEMETERY ENDOWED CARE FUND				
REVENUES				
Investment Income	65,000	(50,000)	15,000	Adjust Interest Income
		(50,000)		
EXPENDITURES				
Undesignated Fund Balance	170,383	(50,000)	120,383	Adjust Ending Fund Balance
		(50,000)		
Total Revenue		36,455,016		
Total Expenditures/Expenses		36,455,016		